

State of Arizona



Campaign Finance Report

VOLUNTARY ENVIRONMENTAL REMEDIATORS ALLIANCE

Committee #: 200202373

Treasurer: ONA, LEE KELLEY
PO Box 35188, Phoenix, AZ 85069
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2002 Post-General Election Report

Election Cycle: 2001-2002
Date Filed: December 5, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$125.00
Total Cash Receipts this Reporting Period:	\$5,050.00
Total Cash Disbursements this Reporting Period:	\$5,119.25
Cash Balance at End of Reporting Period:	\$55.75

Report ID: 20045

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5,050.00	\$0.00	\$5,050.00	\$15,175.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,050.00	\$0.00	\$5,050.00	\$15,175.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$119.25	\$0.00	\$119.25	\$119.25
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,119.25	\$0.00	\$5,119.25	\$15,119.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,119.25			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FREDRICK MERRILL	10/31/2002	\$2,500.00	\$15,000.00
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Name:	FREDRICK MERRILL	11/14/2002	\$2,500.00	\$15,000.00
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Total of Operating Expenses			\$5,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,000.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DELUXE CHECKS	11/14/2002	\$60.00	\$60.00
Address:	PO Box 1186, , Lancaster, CA 93534		Cash	
Memo:	WPMA			
Name:	WPMA	11/14/2002	\$59.25	\$59.25
Address:	*****, PHOENIX, AZ 85069		Cash	
Memo:	DUES & SUBSCRIPTIONS			
Total of Other Expenses			\$119.25	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$119.25	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	TIERRA DYNAMIC COMPANY	10/31/2002	\$2,500.00	\$15,050.00
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	TIERRA DYNAMIC COMPANY	11/14/2002	\$2,550.00	\$15,050.00
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Total of Other Receipts, Interest & Dividends			\$5,050.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5,050.00	

